

Statement of Financial Position:
31.12.2025
Euro '000

Description	Previous quarter 30.09.2025	Actual quarter 31.12.2025
Assets		
Cash on hand and Balances with the central bank	68,291	70,570
Placements with correspondent banks	17,024	27,021
Treasury bonds	95,339	114,013
Financial Assets Available For Sale	-	-
Loans and advances to customers	454,905	469,496
Property, plant and equipment	5,830	6,152
Intangible assets	1,578	1,887
Deferred tax assets	179	179
Other assets	571	687
Total Assets	643,717	690,005
Liabilities		
Due to costumers	554,009	592,008
Due to banks	232	110
Other borrowing debts	11,878	16,929
Deferred tax liabilities	-	-
Other liabilities	6,892	6,881
Total Liabilities	573,011	615,929
Equity		
Share capital	11,247	11,247
Other capital reserves	-	-
Retained Earnings	48,430	48,430
Net profit for the period	10,117	13,213
Other Equity Components	912	1,187
Total Equity	70,706	74,076
Total Liabilities and Equity	643,717	690,005